FCC For	m 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	381637	
<015>	Study Area Name	W. RIVER TELECOM.	
<020>	Program Year	2017	
<030>	Contact Name: Person USAC should contact with questions about this data	Michelle Perreault	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	7017484277 ext.4277	
<039>	Contact Email Address: Email of the person identified in data line <030>	michellep@wrtc.com	
	Form Type	54.313 and 54.422	

<ul> <li>Selection the selection</li> </ul>	ervice Quality Improvement Reporting ollection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	381637		
<015>	Study Area Name	W. RIVER TELECOM.		
<020>	Program Year	2017		
<030>	Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030>	Michelle Perreault 7017484277 ext.427		
<035> <039>	Contact Telephone Number - Number of person identified in data line <030>	michellep@wrtg.com		
<110> <111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	(yes / no )	<u> </u>	
<112>	If your answer to Line <1.11> is yes, please file a progress report, on line <1.12> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your CETC which only receives frozen support, your progress report is only required to address voice telephony service.		37ND112Broadbar	ndMap.pdf, 381637ND112.pdf
	Please select the appropriate responses below (Yes, No, Not Applicable) to con that the attached document(s), on line 112, contains a progress report on its five service quality improvement plan pursuant to §54.202(a). The information shall submitted at the wire center level or census block as appropriate.	ve-year	١	Name of Attached Document
<113>			Yes	-{
<114>	·	rovo condos avolito	Yes	<del>-</del>
<115>	, total made (out ) made details impress and in the control of the		Yes	=
<116>	1,011,110011 (001,71100 0000 10 111,1100 10 111,1100 111,1100 111,1100 111,1100 111,1100 111,1100 111,1100 111		Yes	4
<117> <118>	The state of the s	prove service capacity	Yes Not Applicable	

<ul> <li>Turner consideration (Self-</li> </ul>	rice Outage Re ection Form	porting (Voic	e)			22,000 in 100 in		material white states	ОМ	Form 481 B Control No. 3060-0 2013	0986/OMB Control No	o: 3060-0819
						201625						
	Study Area Code 381637											
<015>		Study Area Name W. RIVER TELECOM.										
<020>	Program Year					2017						
<030>				t regarding this		Michelle Pe:						
<035>				rson identified		30>						
<039>				erson identified								
<210>	For the prior	calendar yea	r, were there	any reportat	ole voice servi	ice outages?	Мо			<del></del>		
<220>	<a></a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
-220	NORS Reference Number		Outage Start Time		Outage End	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
								<u> </u>				
								<u></u>				
												ļ
	1	1		1	1		1	1	1	1	1	

Colonia (pisai 964)	ulfilled Service Request ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
4000,460,000,000			
<010>	Study Area Code	381637	
<015>	Study Area Name	W. RIVER TELECOM.	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault	
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277	
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com	
<300> U	Infulfilled service request (voice)	0	
<310> [	Detail on attempts (voice)		
	Name	e of Attached Document	
<320>	Unfulfilled service request (broadband)	0	
<330>	Detail on attempts (broadband)		
		Name of Attached Document	

FLOOR TO THE PART OF THE PART	
(400) Number of Complaints per 1,000 customers  FCC Form 483. OMB Control No. 3050-0986/OMB Control No. 3	
Data Collection Form	
Data Collection Form	

<010>	Study Area Code 381697
<015>	Study Area Name   w. RIVER TELECON.
<020>	Program Year 2017
<030>	Contact Name - Person USAC should contact regarding this data
<035>	Contact Telephone Number - Number of person identified in data line
<039>	Contact Email Address - Email Address of person identified in data line michellepayetc.com <030>
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.
<410>	Complaints per 1000 customers for fixed voice 0.0
<420>	Complaints per 1000 customers for mobile voice
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.
<440>	Complaints per 1000 customers for fixed broadband 0.0
<450>	Complaints per 1000 customers for mobile broadband

010>	Study Area Code	361637
015>	Study Area Name	W. RIVER TELECCH.
020>	Program Year	2017
	Contact Name - Person USAC should contact regarding this data	Hichelle Perreault
035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
039>	Contact Email Address - Email Address of person identified in data line <030>	
500>	Certify compliance with applicable service quality standards and consumer pr	protection rules Yes
		381637ND510.pdf

ga Magaza	inctionality în Emergency Situations illection Form		FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
HIER		Luft Hammar & B. E. Dated Linear Black - Luft 46-49-45	July 2013
:010>	Study Area Code	381637	
015>	Study Area Name	W. RIVER TELECOM.	
:020>	Program Year	2017	
:030>	Contact Name - Person USAC should contact regarding this data	Nichelle Perreault	
:035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277	
:039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com	
:600>	Certify compliance regarding ability to function in emergency situations	Yes	
	Descriptive document for Functionality in Emergency Situations	381637ND610.pdf	

Salar navigation (Six	ice Offerings including Voice Rate Data llection Form	FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819  July 2013
<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data I	ne <030> 7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data	ine <030> michellep@wrtc.com
	Residential Local Service Charge Effective Date  Single State-wide Residential Local Service Charge	

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<63>	<b4></b4>	<bs></bs> b5>	<b>.</b>
SECURIOR HARMAN	рациональной э <del>н ч</del> енцирационня.	Hartenberg Sectoral Pro-	Strand-British	Residential Local			Mandatory Extended Area	1
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
State	Exchange (IEEe)	5,10 (0210)						
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				Coo of	tached worksheet			
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Lange III and Brice Officials	FCC Form 481
(710) Broadbrand Price Offerings  Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	31637	
<015>	Study Area Name	W. RIVER TELECOM.	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault	
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277	

<711>	Ca15	<á2>	<b1></b1>	<b2></b2>	∜	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	State	m. (1-1-)							
				1					
				- See attac worksheet -	<del>hed</del>				
				worksheet -					
								<u> </u>	

<010> Study Area Code 381637 <015> Study Area Name W. RIVER TELECOM. <020> Program Year 2017 <030> Contact Name - Person USAC should contact regarding this data Michelle Perreault <035> Contact Telephone Number - Number of person identified in data line <030> 7017484277 ext.4277 <039> Contact Email Address - Email Address of person identified in data line <030> michellep@wrtc.com <810> Reporting Carrier West River Telecommunications Cooperative	
<015> Study Area Name V. RIVER TELECOM. <020> Program Year <030> Contact Name - Person USAC should contact regarding this data <035> Contact Telephone Number - Number of person identified in data line <030> <039> Contact Email Address - Email Address of person identified in data line <030> michellep@wrtc.com <810> Reporting Carrier West River Telecommunications Cooperative	
<020> Program Year <030> Contact Name - Person USAC should contact regarding this data <035> Contact Telephone Number - Number of person identified in data line <030> <039> Contact Email Address - Email Address of person identified in data line <030> michellep@wrtc.com <810> Reporting Carrier West River Telecommunications Cooperative	
<030> Contact Name - Person USAC should contact regarding this data <035> Contact Telephone Number - Number of person identified in data line <030> <039> Contact Email Address - Email Address of person identified in data line <030> michellep@wrtc.com <810> Reporting Carrier West River Telecommunications Cooperative	
<035> Contact Telephone Number - Number of person identified in data line <030> michellep@wrtc.com  <810> Reporting Carrier West River Telecommunications Cooperative	
<810> Reporting Carrier West River Telecommunications Cooperative	
1020° Reporting currer	
<811> Holding Company West River Telecommunications Cooperative	
<812> Operating Company West River Telecommunications Cooperative	
<813> <a1> <a2> <a3></a3></a2></a1>	
Affiliates SAC Doing Business As Company or Brand Designa	ation
See attached worksheet	

LEW MARKET STREET	aal Lands Reporting ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com
<900>	Does the filing entity offer tribal land services? (Y/N)	Yes
<910>	Tribal Land(s) on which ETC Serves	Standing Rock Indian Reservation PO Box D Fort Yates, ND 58538-0522 Three Affiliated Tribes of the Fort Berthold Indian Reservation 404 Frontage Rd New Town, ND 58763
<920>	Tribal Government Engagement Obligation	381637ND920.pdf  Name of Attached Document

§ 54.313	3(a)(9) includes:
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
<922>	Feasibility and sustainability planning;
<923>	Marketing services in a culturally sensitive manner;
<924>	Compliance with Rights of way processes
<925>	Compliance with Land Use permitting requirements
<926>	Compliance with Facilities Siting rules
<927>	Compliance with Environmental Review processes
<928>	Compliance with Cultural Preservation review processes
<929>	Compliance with Tribal Business and Licensing requirements.

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to

Select
Yes or No or
Not Applicable
Yes
Yes
Not Applicable

Land Control of Addition	oice and Broadband Service Rate Comparability ection Form	FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819  July 2013
<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line	e <030> 7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line	ne <030> michellep@wrtc.com
<1000>	Voice services rate comparability certification	Yes
<1010>	Attach detailed description for voice services rate comparability compliance	381637ND1010.pdf
		Name of Attached Document
<1020>	Broadband comparability certification	Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	
		Name of Attached Document

171000000000000000000000000000000000000	o Terrestrial Backhaul Reporting lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 k upstream within the supported area pursuant to \$ 54.313(g).	bps

(1200) Te	rms and Condition for Lifeline Customers	FCC Form 481
Lifeline		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Coll	ection Form	July 2013
-010:	Church Area Code	$\cdot$
<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020> <030>	Program Year  Contact Name Person USAC should contact regarding this data	2017
<035>	Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030>	Michelle Perreault
<039>	Contact Email Address - Email Address of person identified in data line <030>	7017484277 ext.4277
<u> </u>	Contact Email Address - Email Address of person identified in data life Cosos	michellep@wrtc.com
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	
	L	Name of Attached Document
<1220>	Link to Public Website HTTP	www.westriv.com/about-us/assistanc programs/
or the wel	neck these boxes below to confirm that the attached document(s), on line 1210, obsite listed, on line 1220, contains the required information pursuant to a)(2) annual reporting for ETCs receiving low-income support, carriers must eport:	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	
<1222>	Details on the number of minutes provided as part of the plan,	
<1223>	Additional charges for toll calls, and rates for each such plan.	

Data Collectio	ap Carrier Additional Documentation In Form -of-Return Carriers affiliated with Price Cap Local Exchange Carriers	FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819  July 2013
<015> Stud <020> Prog <030> Con <035> Con	dy Area Code  381637  dy Area Name  W. RIVER TELECOM.  gram Year  tact Name - Person USAC should contact regarding this data  tact Telephone Number - Number of person identified in data line <030>  tact Email Address - Email Address of person identified in data line <030>  michellep@wrtc.com	
	ppropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information	ent of Incremental High Cost support, High Cost support to offset access charge reductions, tion reported on this form and in the documents attached below is accurate.
Inc <2010>	remental Connect America Phase I reporting  2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1  2016 certification, this applies to Round 2 recipients of Incremental  Support	
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support	
<2022>	Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two -54.313(b)(2)(ii). Round 2 recipients only.	
<2024A>	Round 2 Recipient of Incremental Support?  Attach list of census blocks indicating where funding was spent in year	Name of Attached Document Listing
<2025A>	two - 54.313(b)(2)(ii). Round 2 recipients only. Round 1 or Round 2 Recipient of Incremental Support?	Required Information
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-	Name of Attached Document Listing Required Information
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)	

ata Collection Forn	rier Additional Documentation (Continued) n turn Carriers affiliated with Price Cap Local Exchange Carriers	FCC Form 481 OMB Control No. 3 July 2013	060-0986/OMB Control No. 3060-0819
<2016>	Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification support used to build broadband America Phase II Reporting {47 CFR § 54.313(e)}		
	Connect America Fund Phase II recipient?		
<2017B>	Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price	Name of Attached Document Listing Required Information	
<2018>	cap carrier used for capital expenditures in 2015. Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)	Name of Attached Document Listing Required Information	
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)		
<2020>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)		
<2021>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)		
<2026>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)		]
<2027>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)		]

(3005) Rate Of Return Carrier Additional Documentation
Data Collection Form OMB Control No. 3060-0985/OMB Control No. 3050-0819  Fully 2013
Control of the Contro

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

ne docum	letits attached below is accurate.				
(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)				
			Yes - At	cach Certific	cation
(3010A)	Milestone Certification (47 CFR § 54.313(f)(1)(i))				381637ND3010.pdf
(3010B)	Please Provide Attachment	Name of Attached I	Document Lis	ting Required	
(3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	No - No New Commun	ity Anchors	1	
(3012B)	Please Provide Attachment	Name of Attached I	Document Lis	ting Required	
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	(Yes/No)	<b>•</b>	0	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	•	O	
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports		Γ	7	
(3013)	(Operating Report for Telecommunications Borrowers)			7	
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		L.		381637nd3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Information	Document Li	sting Required	
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	(Yes/No)	0	0	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	,			
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows			<u></u>	
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:				
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers				
(3023)	Underlying information subjected to a review by an independent certified public accountant				]
(3024)	Underlying information subjected to an officer certification.				]
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows				
(3026)	Attach the worksheet listing required information	Name of Attached Information	Document Li	sting Required	d

(3005) Rate Of Return Carrier Additional Documentation (Continued)	
Data Collection Form OMB Control No. 3060-0985/OMB Control No.	
July 2013	

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com
EUROSCO POR SECO		

Financial Data Summary	
(3027) Revenue	
(3028) Operating Expenses	
(3029) Net Income	
(3030) Telephone Plant In Service(TPIS)	
(3031) Total Assets	
(3032) Total Debt	
(3033) Total Equity	
(3034) Dividends	

(Access to the and Free adverse Additional Decementation FCC Form 481	
(AOOS) Rural Broadband Experiment Additional Documentation FLC Form 481	
(4005) Rural Broadband Experiment Additional Documentation	
OMB Control No. 3060-0986/OMB Control No. 3060-0986/OMB Control No. 3060-0819	
Data Collection Form OWIS Collection Form	
July 2013	

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECON.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Hichelle Perreault
<035>	Contact Telephone Number - Number of person identified in data I	ine <030> 7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data	line <030> michellep@wrtc.com

#### 4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban

Community Anchor Institutions - FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

003b. Provide the number, names and addresses	Name of Attached Document Listing Required Information
of community anchor institutions to which the	
ecipient newly began providing access to	
roadband service in the preceding calendar year.	

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband Name of Attached Document Listing Required Information speed and data usage allowances available in the relevant geographic area.

Certification - Reporting Carrier Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

# TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

	acy of the Data Reported for the Annual Reporting for CAF or LI Recipients			
ertify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support cipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.				
Name of Reporting Carrier: W. RIVER TELECOM.				
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/20/2016			
Printed name of Authorized Officer: Troy Schilling				
Title or position of Authorized Officer: CEO/General Manager				
Telephone number of Authorized Officer: 7017482211 ext.4211				
Study Area Code of Reporting Carrier: 381637	Filing Due Date for this form: 07/01/2016			

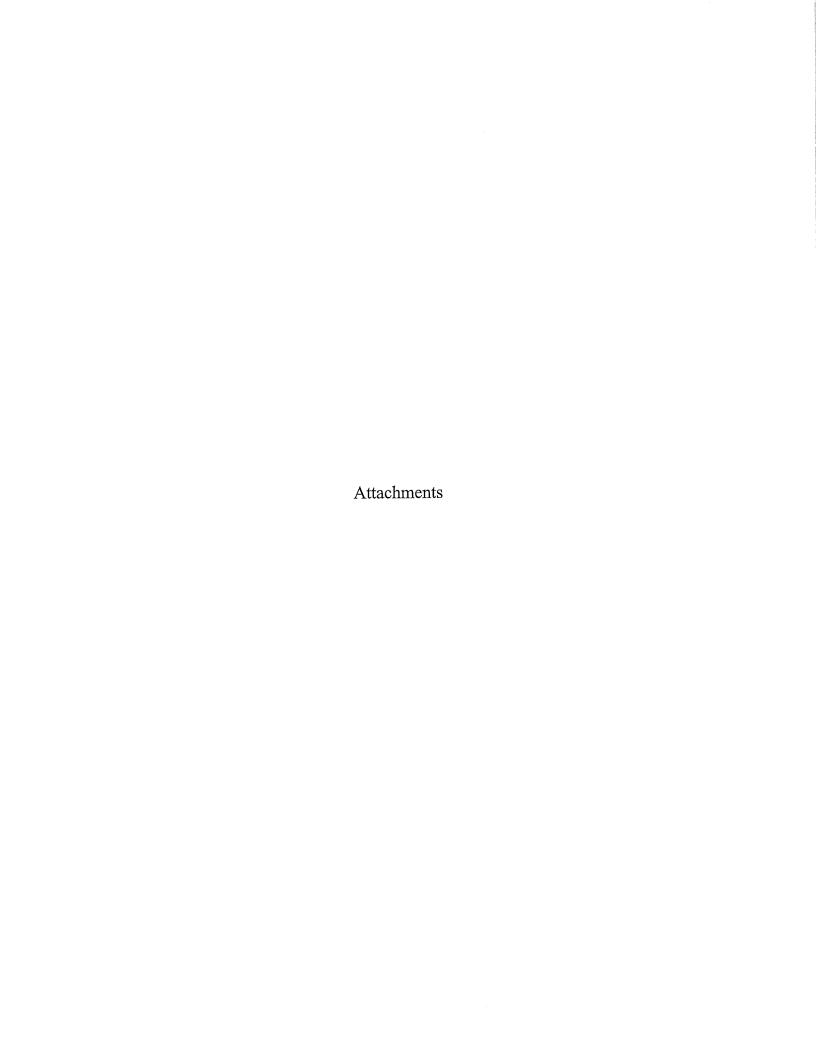
Data Coll	ion - Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	301637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

# TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent)_ also certify that I am an officer of the reporting carrier; m agent; and, to the best of my knowledge, the reports and	is authorized to submit the information reported on behalf of the reporting carrier. y responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized data provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

# TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Au	thorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Car	rier
l, as agent for the reporting carrier, certify that I am authori the data reported herein based on data provided by the rep	ed to submit the annual reports for universal service support recipients on behalf of the reporting orting carrier; and, to the best of my knowledge, the information reported herein is accurate.	g carrier; I have provided
Name of Reporting Carrier:		
Name of Authorized Agent Firm:		
Signature of Authorized Agent or Employee of Agent:	Date:	
Name of Authorized Agent Employee:		
Title or position of Authorized Agent or Employee of Agent		
Telephone number of Authorized Agent or Employee of Agen	:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	
Persons willfully making false statements on this form ca	n be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine o 18 of the United States Code, 18 U.S.C. § 1001.	r Imprisonment under Title



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- 1	a Chromodyll	on substitutes in un sub-	an Statistical	Lines of the Control	skumiosili	akostowi int	-10		Carrier Co.	
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	Control Statement			rigibili			1.4	100	CONTRACTOR	
1		Section 1								

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

<701> Residential Local Service Charge Effective Date
<702> Single State-wide Residential Local Service Charge

1/1/2016

<703>

<a1></a1>	<a2></a2>	<a3></a3>	   <b< th=""><th>      Residential Local</th><th><b3></b3></th><th><b4></b4></th><th><b5> Mandatory Extended Area</b5></th><th><b>*</b></th></b<>	   Residential Local	<b3></b3>	<b4></b4>	<b5> Mandatory Extended Area</b5>	<b>*</b>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fee
ND	New Salem		FR	16.45	0.0	0.0	4.0	20.45
ND	St Anthony		FR	16.45	0.0	0.0	2.0	18.45
ND	Glen Ullion		FR	16.45	0.0	0.0	0.0	16.45
ND	McClusky		FR	16.45	0.0	0.0	0.0	16.45
ND	Selfridge		FR	16.45	0.0	0.0	0.0	16.45
ND	Mercer		FR	16.45	0.0	0.0	0.0	16.45
ND	Turtle Lake		FR	16.45	0.0	0.0	0.0	16.45
ND	Washburn		FR	16.45	0.0	0.0	0.0	16.45
ND	Pick City		FR	16.45	0.0	0.0	0.0	16.45
ND	Elgin		FR	16.45	0.0	0.0	0.0	16.45
ND	Flasher		FR	16.45	0.0	0.0	0.0	16.45
ND	Carson		FR	16.45	0.0	0.0	0.0	16.45
ND	Stanton		FR	16.45	0.0	0.0	0.0	16.45
ND	Hazen		FR	16.45	0.0	0.0	0.0	16.45
ND	Center		FR	16.45	0.0	0,0	0.0	16.45
SD	McLaughlin		FR	16.45	0.0	0,0	0.0	16.45
ND	Fort Yates		FR	16.45	0.0	0.0	0.0	16.45
ND	Beulah		FR	16.45	0.0	0.0	0.0	16.45
ND	Hebron		FR	16.45	0.0	0.0	0.0	16.45
ND	Goodrich		FR	16.45	0.0	0.0	0.0	16.45
ND	Golden Valley		FR	16.45	0.0	0.0	0.0	16.45

Transfer and the	ce Offerings including Voice Rate Data lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
	Contact Name - Person USAC should contact regarding this data	Michelle Perreault

7017484277 ext.4277

michellep@wrtc.com

<701> Residential Local Service Charge Effective Date <702> Single State-wide Residential Local Service Charge

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

1/1/2016

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2><b2> Residential Local</b2></b2>	 //>	<base/>	∠b5> Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fee
ND	Zap		FR	16.45	0.0	0.0	0.0	16.45
	-	<del> </del>						
			<u> </u>					

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

<b>ca1&gt;</b>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	. <d3></d3>		
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees		Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
ND	Underwood	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	St Anthony	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Washburn	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Pick City	39.95	0.0	39.95	15.0	1.0	999999-0	Other, Unlimited Usage
ND	Riverdale	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Stanton	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Hazen	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Center	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
SD	McLaughlin	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	New Salem	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
NID	Fort Yates	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Beulah	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Hebron	39.95	0.0	39.95	15.0	1.0	999999.0	Other, Unlimited Usage
ND	Underwood	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	St Anthony	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Washburn	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Pick City	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Riverdale	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Stanton	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Hazen	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Center	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

<b>41</b> >	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	<d3></d3>		
		Residential	State Regulated	Total Rates	Broadband Service -	Broadband Service	Usage Allowance	
State	Exchange (ILEC)	Rate	Fees	and Fees	Download Speed	-Upload Speed (Mbps)	(GB)	Action Taken
					(Mbps)			When Limit Reached {select}
SD	McLaughlin	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	New Salem	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Fort Yates	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Beulah	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Hebron	49.95	0.0	49.95	15.0	2.0	999999.0	Other, Unlimited Usage
ND	Underwood	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	St Anthony	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Washburn	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Pick City	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Riverdale	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Stanton	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Hazen	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Center	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
SD	McLaughlin	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	New Salem	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Fort Yates	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Beulah	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Hebron	49.95	0.0	49.95	20.0	1.0	999999.0	Other, Unlimited Usage
ND	Underwood	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	St Anthony	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Washburn	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	•	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
ND	Pick City	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Riverdale	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Stanton	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Hazen	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Center	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
SD	McLaughlin	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	New Salem	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Fort Yates	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Beulah	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Hebron	54.95	0.0	54.95	20.0	2.0	999999.0	Other, Unlimited Usage
ND	Underwood	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	St Anthony	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Washburn	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Pick City	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Riverdale	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Stanton	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Hazen	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Center	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
SD	McLaughlin	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	New Salem	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Fort Yates	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637	
<015>	Study Area Name	W. RIVER TELECOM.	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault	
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277	
<039>	Contact Email Address - Email Address of person identified in data line <030>		

Ga1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	. <d3></d3>		<d4></d4>
		Residential	State Regulated	Total Rates		produband service	Usage Allowance	Usage Allowance Action Taken
State	Exchange (ILEC)	Rate	Fees	and Fees	Download Speed	-Upload Speed (Mbps)	(GB)	When Limit Reached (select)
					(Mbps)			Other, Unlimited Usage
ND	Beulah	64.95	0.0	64.95	40.0	4.0	999999.0	
ND	Hebron	64.95	0.0	64.95	40.0	4.0	999999.0	Other, Unlimited Usage
ND	Glen Ullin	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	McClusky	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Selfridge	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	St Anthony	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Mercer	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Turtle Lake	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Elgin	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Flasher	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Carson	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Center	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	New Salem	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Beulah	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Hebron	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Goodrich	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Zap	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Golden Valley	39.95	0.0	39.95	30.0	1.0	999999.0	Other, Unlimited Usage
ND	Glen Ullin	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	McClusky	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Selfridge	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

<a1></a1>	<a2></a2>	PER TENNESSE THE TANK OF PERSONS	<b2></b2>			<d3></d3>	Usage Allowance	Usage Allowance
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees		Broadband Service -Upload Speed (Mbps)	"	Action Taken When Limit Reached {select}
ND	St Anthony	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Mercer	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Turtle Lake	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Elgin	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Flasher	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Carson	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Center	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	New Salem	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Beulah	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Hebron	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Goodrich	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Zap	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Golden Valley	49.95	0.0	49.95	100.0	10.0	999999.0	Other, Unlimited Usage
ND	Glen Ullin	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	McClusky	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Selfridge	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	St Anthony	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Mercer	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Turtle Lake	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Elgin	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Flasher	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wxtc.com

<a1></a1>	<a2> Exchange (ILEC)</a2>	Residential Rate	State Regulated Fees	Total Rates and Fees		Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
ND	Carson	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Center	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	New Salem	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Beulah	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Hebron	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Goodrich	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Zap	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Golden Valley	129.95	0.0	129.95	100.0	50.0	999999.0	Other, Unlimited Usage
ND	Glen Ullin	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	McClusky	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Selfridge	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	St Anthony	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Mercer	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Turtle Lake	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Elgin	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Flasher	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Carson	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Center	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	New Salem	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Beulah	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
	Hebron	154.95	0.0		100.0	100.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
ND	Goodrich	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Zap	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Golden Valley	154.95	0.0	154.95	100.0	100.0	999999.0	Other, Unlimited Usage
ND	Glen Ullin	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	McClusky	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Selfridge	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	St Anthony	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Mercer	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Turtle Lake	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Elgin	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Flasher	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Carson	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Center	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	New Salem	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Beulah	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Hebron	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Goodrich	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Zap	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Golden Valley	199.95	0.0	199.95	200.0	200.0	999999.0	Other, Unlimited Usage
ND	Glen Ullin	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	McClusky	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637
<015>	Study Area Name	W. RIVER TELECOM.
<020>	Program Year	2017
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	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

Usage Allowance Usage Allowance Broadband Service - Broadband Service **Total Rates** State Regulated Residential

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Download Speed (Mbps)	-Upload Speed (Mbps)	(GB)	Action Taken When Limit Reached {select}
ND	Selfridge	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	St Anthony	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Mercer	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Turtle Lake	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Elgin	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Flasher	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Carson	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Center	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	New Salem	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Beulah	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Hebron	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Goodrich	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Zap	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Golden Valley	399.0	0.0	399.0	1000.0	100.0	999999.0	Other, Unlimited Usage
ND	Glen Ullin	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
ND	McClusky	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
ND	Selfridge	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
ND	St Anthony	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
ND	Mercer	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
ND	Turtle Lake	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
ND	Elgin	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage

<010>	Study Area Code	381637
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<035>	Contact Telephone Number - Number of person identified in data line <030>	7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>	michellep@wrtc.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	. <d3></d3>		<d4></d4>
					Total Rates		Broadband Service	Usage Allowance	Usage Allowance
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	and Fees	Download Speed	-Upload Speed (Mbps)	(GB)	Action Taken
			Rate		31/4 / 665	(Mbps)	- p		When Limit Reached (select)
	ND	Flasher	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	Carson	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	Center	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	New Salem	899.0	0.0	B99.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	Beulah	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	Hebron	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	Goodrich	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	Zap	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
	ND	Golden Valley	899.0	0.0	899.0	1000.0	1000.0	999999.0	Other, Unlimited Usage
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<010>	Study Area Code		381637
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<020>	Program Year		2017
<030>	Contact Name - Person USAC should contact regarding this data		Michelle Perreault
<035>	Contact Telephone Number - Number of person identified in data line <030>		7017484277 ext.4277
<039>	Contact Email Address - Email Address of person identified in data line <030>		michellep@wrtc.com
<810>	Reporting Carrier	West River Telecommunications Cooperative	
<811>	Holding Company	West River Telecommunications Cooperative	
<812>	Operating Company	West River Telecommunications Cooperative	

<813>	<a2></a2>	<a3></a3>
Affiliates	SAC	Doing Business As Company or Brand Designation
West River Telecommunications Cooperative Mobridge	391671	West River Telecommunications Cooperative
West River Telecommunications Cooperative	381637	WRT
West River Telecommunications Cooperative	381637	WRLD
West River Telecommunications Cooperative	381637	West River Long Distance

# West River Telecommunications Cooperative

# Certification of Compliance with Applicable Service Quality Standards and Consumer Protection Rules for Voice and Broadband Services

Service quality standards and consumer protection rules for broadband are not as defined as the rules for voice services. The Company complies with any service quality standards and consumer protection rules for broadband that are out there now and any that will be defined in the future.

#### Service Quality Standards

For voice services, the Company:

- Provides voice grade access to the public switched network.
- Provides flat rated local exchange service with no additional charge to end users.
- Provides access to the emergency services provided by local government or other public safety organizations, such as 911 and enhanced 911.
- Provides toll blocking and toll limitation services.

For voice and broadband services, the Company:

- Advertises the availability of its services and the charges using media of general distribution and/or on its website.
- Maintains a business office providing customers with access to a customer service representative either in person or via a local telephone call or toll-free telephone number during business hours.
- Directs after hour calls to the Company's help desk.
- Directs trouble reports to the on-call technician.
- Tracks all service orders to ensure they are completed in a timely manner.
- Measures its service connection and service interruption performance on a regular basis.
- Trains employees to:
  - Answer all incoming calls promptly.
  - o Respond to all inquiries for information promptly and courteously.
  - Investigate thoroughly all customer complaints and handle appropriately according to the Company's guidelines for resolution of customer complaints.
  - Be knowledgeable about products and service offerings so they can assist the customer with selecting the best service option.
- Has a process for periodic inspection, testing and preventive maintenance of its equipment to permit the rendering of safe, adequate and continuous service at all times.
- Meets or exceeds the standards established by the state commission and provides any reports required in accordance with the state commission's rules.

# Consumer Protection Rules

The Company has established operating procedures designed to facilitate compliance with applicable consumer protection rules which include compliance with the Customer Proprietary Network Information (CPNI) rules. The operating procedures include:

- Appointment of a compliance officer.
- A manual detailing the specific procedures for protecting consumer information.
- Employee training on an annual basis.
- A disciplinary process for improper use of consumer information.

If complaints are filed with the Company regarding consumer protection rules, the complaint is immediately investigated, the matter tracked and any corrective action noted. This process ensures that problems are addressed and corrections made.

# West River Telecommunications Cooperative

## **Functionality in Emergency Situations**

# Back-Up Power

West River Telecommunications Cooperative has backup power sources for all of its telecommunications equipment. Twenty two of WRT's twenty four Central Office (CO) switching buildings have standby generators as well as standby generators at 11 wireless local loop tower site locations. Every CO and tower site has battery reserves for continued operation of 12 hours or more. The CO's without standby generators have high capacity batteries with power reserves that can maintain continued operation for more than 12 hours. All remote DLC cabinets as well as NIDs have at least 8 hours of battery reserve in case of a power outage. WRT also maintains 15 small portable generators for its DLC nodes and 1 large portable generator on wheels for CO backup power when needed.

# Rerouting of Traffic around Damaged Facilities

WRT uses ring/diverse route transport technology between twenty two of its twenty four exchanges for voice, broadband and special access circuits including interexchange, intrastate and interstate traffic to protect from outages due to damaged facilities or equipment failures. All twenty four exchanges have redundant transport components to protect against equipment failure.

### **Traffic Spikes**

WRT engineers its switching and broadband capacity for peak traffic periods and has additional capacity available if required. Three times the current Broadband usage to the internet is available as customer demand requires.

# West River Telecommunications Cooperative

# **Description of Tribal Engagement**

### For Form 481 Line 920 thru Line 929

The Company provides services in two tribal areas, to-wit: Standing Rock Tribe and Three Affiliated Tribes. On January 29, 2015 WRT made an email request to be placed on the agenda for the Standing Rock Sioux Tribe Economics Committee meeting. The request was granted. CEO/GM Bonnie Krause and Plant Manager James Byerley met with the Economics Committee on 2-23-15. In attendance were Econ Chairman Paul Archambault, and committee members Ben Harrison and Duane Claymore. WRT provided an update on the 2014 FTTP project in the Selfridge, ND exchange and discussed plans to install FTTP in the Fort Yates exchange in 2015 as well as plans to install fiber to the entire SRST area in the near future. The 2015 Fort Yates project was explained in detail including the existing FTTP to the Tribal community anchor institutions. The information received a very positive response from the Economics Committee. The committee members indicated that we should continue to work with the Tribal Historical Preservation Office and the BIA pertaining to right of way, permitting, cultural and archeological preservation. No questions or requests were made by the committee pertaining to marketing of services on the reservation. Chairman Archambault indicated that the Econ Committee is the proper committee to meet with related to these matters and the entire committee thanked WRT for the great work being done to upgrade services to the reservation.

In accordance with provisions in the FCC's USF and ICC Transformation Order, paragraphs 636 and 637, and 47 CFR 54.313(a)(9), at the meetings with the Tribal Authorities, the Company will, with tribal input, develop a needs assessment to assist with future service deployments on Tribal lands. In particular, the Company and the Tribal Authority discussions relating to needs and service deployment will be focused on community anchor institutions. The feasibility and sustainability of communications services on tribal lands will be discussed and the Company will, with assistance from the Tribal Authorities, attempt to identify additional steps that can be taken to make essential communications services deployed on Tribal lands both feasible and sustainable. The Company and Tribal Authorities will also discuss and explore ways in which they can coordinate or partner to ensure that services are marketed on tribal lands in a manner that will relate to the community and resonate with consumers, with the aim of increasing service adoption. At such meetings, the Company will also be prepared to discuss the relevant rights-of-way and other permitting and review processes, as well as any challenges associated with these processes. And finally, the Company will come to any such meetings prepared to discuss and engage the Tribal Authorities on any relevant and applicable Tribal business and licensing requirements

### **West River Telecommunications**

### (1010) Attach Detailed Description for

# **Voice Services Rate Comparability Compliance**

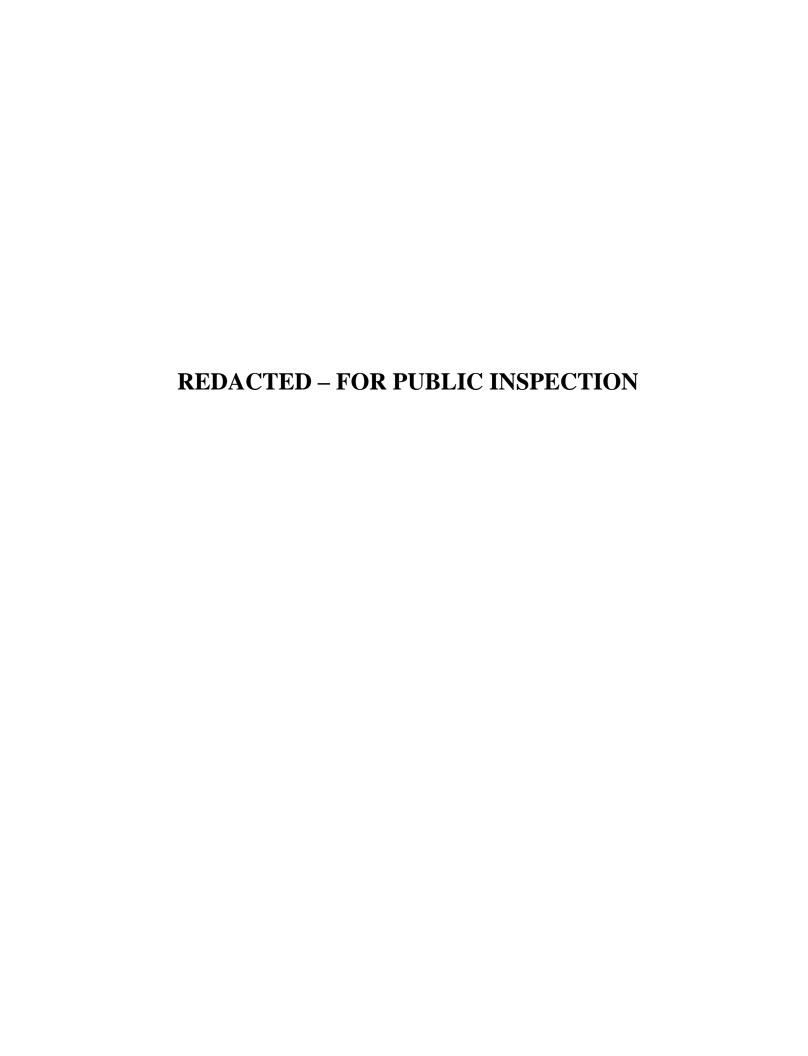
WRT's highest local service rate is \$29.99 and includes local service (\$16.45), CIF (\$0.4), 911 (\$1.00), ARC (\$2.00), EAS (\$4.00), and SLC (\$6.50).

# **West River Telecommunications Cooperative**

# Progress Report of 5 Year Plan – Milestone Certification

To be in compliance with the Milestone Certification of providing upon a reasonable request broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream:

- West River Telecommunications certifies that it has taken reasonable steps to provide upon a reasonable request broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream with latency suitable for real-time applications, including Voice over Internet Protocol.
- The Company provides usage capacity that is reasonably comparable to comparable offerings in urban areas.
- The Company certifies that requests for such service are met within a reasonable amount of time.



# 381637ND112

**Year 2015 Federal Universal Service Receipts:** 

Interstate Common Line Support	\$
Connect America Fund Support	\$
High Cost Loop Support	\$
Safety Net Additive Support	\$
Safety Valve Loop Cost Adjustment	\$
CAF-ICC	\$
TOTAL	\$

Expenditures For Provision, Maintenance, and Upgrading Of Facilities and Services Supported By Federal Universal Service Funding:

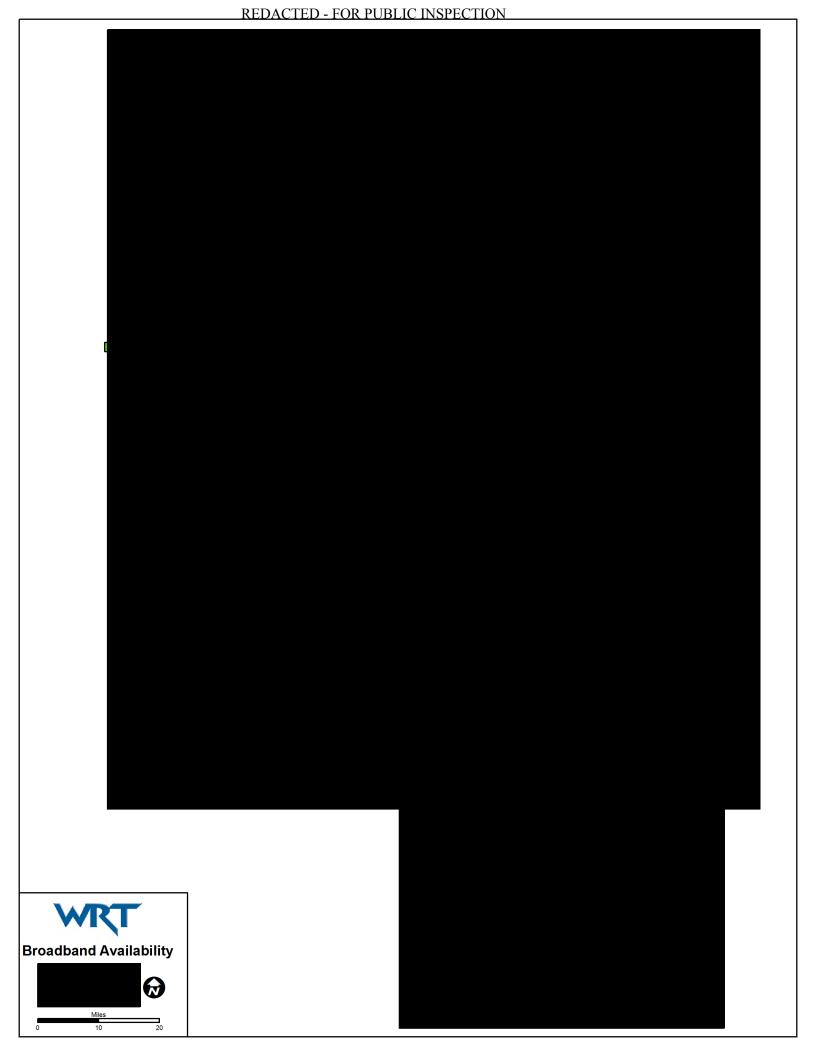
	2015
Plant Specific Operations Expenses	
Network support (Accts 6110-16)	\$
General support (Accts 6120-24)	\$
Central office (Accts 6210-6232)	\$
Cable and wire facilities (Accts 6410-41)	\$
Network operations (Accts 6530-35)	\$
Depreciation and amortization (Accts 6560-65)	\$
Customer Operations Expenses	
Customer services (Accts 6611-23)	\$
Corporate Operations Expenses	
Executive and planning (Accts 6710-12)	\$
General and administrative (Accts 6720-28)	\$
<b>Total Years Supported Expenses, Before Return on Investment</b>	\$
Additions/Capx	
Switching (Acct 2210)	\$
Cable and wire (Acct 2410)	\$
Total	\$
Total Supported Expenditures, Before Return on Investment	\$

### 381637ND112

It is estimated that or of universal service funding received in 2015 was used to ensure and improve *service quality*. This ensures that the network is maintained and operated to provide telecommunications and information services as well as interexchange services and advanced telecommunications that are reasonably comparable to those services offered in urban areas and are available at rates that are reasonably comparable to rates charged for similar services in urban areas. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same % of universal service funding received in 2015 will be used to ensure and improve service quality in 2016.

It is estimated that of of universal service funding received in 2015 was used to improve *service coverage* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). Due to these expenditures, of households in our service area will have access to our broadband capable network as of July 1, 2016 Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same % of universal service funding received in 2015 will be used to improve service coverage in 2016.

It is estimated that or of universal service funding received in 2015 was used to improve *service capacity* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). Due to these expenditures, upon request, of households in our service area have access to our broadband capable network at speeds that meet or exceed 10Mbps/1Mbps as of December 31, 2015. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same % of universal service funding received in 2015 will be used to improve service capacity in 2016.



REDACTED - FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions.

searching existing data sources, gathering and maintaining			the collection of information.	iding the time for reviewing in	structions,
USDA-RU	S		This data will be used by RUS to review your financial situation. Yo	ur response is required by 7 U	.S.C. 901 et seq.
			and, subject to federal laws and regulations regarding confidential	information, will be treated as	confidential.
			BORROWER NAME		
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		West River Telecommunications Cooperative			
			(Prepared with Audited Data)		
INSTRUCTIONS-Submit report to RUS within 30 da			PERIOD ENDING	BORROWER DESIGNATION	NC
For detailed instructions, see RUS Bulletin 1744-2.	Report in whole dollar		December, 2015	ND0528	
We house contifue that the outpice in this		_	ERTIFICATION counts and other records of the system and reflect the sta	atus of the sustain	
to the best of our knowledge and belief.	report are in accor	raance wiin ine acc	ounts and other records of the system and reflect the sic	uus oj ine sysiem	
•		*	I, RUS, WAS IN FORCE DURING THE REPORTI	NG PERIOD AND	
RENEWALS HAVE BEEN OBTAIN	ED FOR ALL PO	LICIES.			
DURING THE PERIO	)D COVERED BY		PURSUANT TO PART 1788 OF 7CFR CHAPTER e of the following)	XVII	
X All of the obligations under the RUS loan do have been fulfilled in all material respects.	cuments		There has been a default in the fulfillment of the obli- under the RUS loan documents. Said default(s) is/a specifically described in the Telecom Operating Rep	re	
Troy Schilling		5/25/2016			
	-	DATE	_		
		PART	A. BALANCE SHEET		
	BALANCE	BALANCE		BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD
CURRENT ASSETS		-	CURRENT LIABILITIES	-	
Cash and Equivalents			25. Accounts Payable		
Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current MatCapital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable	1		33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences		_	49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = % of Total Assets

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

ND0528

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2015

THEM  PRIOR YEAR  THIS YEAR  1. Local Network Services Revenues 2. Network Access Services Revenues 3. Long Distance Natwork Services Revenues 4. Carrier Billing and Collection Revenues 5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (3 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Loncom Taxes 19. Other Taxes 19. Other Taxes 20. Total Operating Expense (47+18+19) 21. Net Operating Income Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense Capital Lesses 24. Other Interest Expense Capital Lesses 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Velicome 28. Extraordinary Items 29. Jurisdictional Differences 30. Norregulated Net Income 31. Total Net Income or Margins (1+27+28+29+30-26) 31. Not Operating Sor Margins Beginning-of-Year 32. Miscellaneous Credit's Vear-to-Date 33. Noticellaneous Credit's Vear-to-Date 34. Miscellaneous Credit's Vear-to-Date 35. Dividends Declared (Common)	PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS					
2. Network Access Services Revenues 3. Long Distance Network Services Revenues 4. Carrier Billing and Collection Revenues 5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 18. Federal Income Taxes 19. Other Taxes 19. Other Taxes 10. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (16+16-20) 22. Interest on Funded Debt 23. Interest Expense (22+23+24-25) 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Operating Net Income 27. Nonoperating Net Income 28. Extraordinary Items 29. Unisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins Equining-of-Year 34. Miscellaneous Credits Year-to-Date	ITEM	PRIOR YEAR	THIS YEAR			
3. Long Distance Network Services Revenues 4. Carrier Billing and Collection Revenues 5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Unisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Eginning-of-Year 34. Miscellaneous Credits Vagar-to-Date	Local Network Services Revenues					
4. Carrier Billing and Collection Revenues 5. Miscellaneous Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins (26-14-7-0-Date	Network Access Services Revenues					
5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Income or Margins (15+16-20) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Undicational Differences 30. Nonregulated Net Income 31. Total Net Income 32. Total Taxes Based on Income 33. Retained Earnings or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins (21+27+28+29+30-6)-9-4  34. Miscellaneous Credits Year-to-Date	Long Distance Network Services Revenues					
6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Taxes (17+18+19) 22. Interest on Funded Debt 23. Interest Expense - Oapital Leases 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Rel Income 31. Total Rel Based on Income 31. Total Taxes Based on Income 32. Total Taxes Based on Income 33. Retained Earnings or Margins (21+27+28+29+30-26) 34. Miscellaneous Credits Year-to-Date	Carrier Billing and Collection Revenues					
7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 19. Other Operating Income and Expenses 19. Other Taxes 19. Other Taxes 20. Total Operating Income or Margins (15+16-20) 21. Interest Expense - Capital Leases 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Neme 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income 32. Total Taxes Based on Income 33. Retained Earnings or Margins (21+27+28+29+30-26) 34. Miscellaneous Credits Year-to-Date	5. Miscellaneous Revenues					
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10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 19. Other Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date	Plant Specific Operations Expense					
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11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date						
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13. Corporate Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest on Funded Debt 23. Interest Expense - Capital Leases 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 31. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date						
14. Total Operating Expenses (8 thru 13)  15. Operating Income or Margins (7 less 14)  16. Other Operating Income and Expenses  17. State and Local Taxes  18. Federal Income Taxes  19. Other Taxes  20. Total Operating Taxes (17+18+19)  21. Net Operating Income or Margins (15+16-20)  22. Interest on Funded Debt  23. Interest Expense - Capital Leases  24. Other Interest Expense or Funds Used During Construction  25. Allowance for Funds Used During Construction  26. Total Fixed Charges (22+23+24-25)  27. Nonoperating Net Income  28. Extraordinary Items  29. Jurisdictional Differences  30. Nonregulated Net Income  31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date						
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18. Federal Income Taxes  19. Other Taxes  20. Total Operating Taxes (17+18+19)  21. Net Operating Income or Margins (15+16-20)  22. Interest on Funded Debt  23. Interest Expense - Capital Leases  24. Other Interest Expense  25. Allowance for Funds Used During Construction  26. Total Fixed Charges (22+23+24-25)  27. Nonoperating Net Income  28. Extraordinary Items  29. Jurisdictional Differences  30. Nonregulated Net Income  31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date						
19. Other Taxes  20. Total Operating Taxes (17+18+19)  21. Net Operating Income or Margins (15+16-20)  22. Interest on Funded Debt  23. Interest Expense - Capital Leases  24. Other Interest Expense  25. Allowance for Funds Used During Construction  26. Total Fixed Charges (22+23+24-25)  27. Nonoperating Net Income  28. Extraordinary Items  29. Jurisdictional Differences  30. Nonregulated Net Income  31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date						
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25. Allowance for Funds Used During Construction  26. Total Fixed Charges (22+23+24-25)  27. Nonoperating Net Income  28. Extraordinary Items  29. Jurisdictional Differences  30. Nonregulated Net Income  31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date						
26. Total Fixed Charges (22+23+24-25)  27. Nonoperating Net Income  28. Extraordinary Items  29. Jurisdictional Differences  30. Nonregulated Net Income  31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date						
27. Nonoperating Net Income  28. Extraordinary Items  29. Jurisdictional Differences  30. Nonregulated Net Income  31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date						
28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date		_				
29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date						
30. Nonregulated Net Income  31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date	·					
31. Total Net Income or Margins (21+27+28+29+30-26)  32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date						
32. Total Taxes Based on Income  33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date		_				
33. Retained Earnings or Margins Beginning-of-Year  34. Miscellaneous Credits Year-to-Date	<u> </u>	<u> </u>				
34. Miscellaneous Credits Year-to-Date						
35. Dividends Declared (Common)						
36. Dividends Declared (Preferred)						
37. Other Debits Year-to-Date						
38. Transfers to Patronage Capital						
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]						
40. Patronage Capital Beginning-of-Year						
41. Transfers to Patronage Capital						
42. Patronage Capital Credits Retired						
43. Patronage Capital End-of-Year (40+41-42)						
44. Annual Debt Service Payments	44. Annual Debt Service Payments					
45. Cash Ratio [(14+20-10-11) / 7]	45. Cash Ratio [(14+20-10-11) / 7]					
46. Operating Accrual Ratio [(14+20+26) / 7]	46. Operating Accrual Ratio [(14+20+26) / 7]					
47. TIER [(31+26) / 26]	47. TIER [(31+26) / 26]					
48. DSCR [(31+26+10+11) / 44]	48. DSCR [(31+26+10+11) / 44]					

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

ND0528

PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

	1. RAT	ES	2. SUBS	3. ROUTE MILES			
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber) (a)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
bileWireless							
oute Mileage utside Exchange ea							
tal							

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

ND0528

PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
						sive Broadband S	ervice	
EXCHANGE	with BB available	No Of Broadband Subscribers	Number Of Subscribers	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month	Standalone/Pckg	Type Of Technology
	(a)	(b)	(c)	(d)	(e)	(f)	(f)	(g)
		_						
		_						

	USDA-RUS	TOKTOBL	IC INSI EC	BORROWER DE	CICNATION			
	USDA-RUS				SIGNATION			
	OPERATING REPORT FOR	ł		ND0528	ND0528			
	TELECOMMUNICATIONS BORRO	WERS		PERIOD ENDING				
December, 2015				015				
INSTRUCTIONS- See RUS Bul								
		PART D. SYSTEM	I DATA					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served		4. Access Lines per Squar	e Mile	5. Subscribers per Route Mile		
		PART E. TOLL	DATA					
Study Area ID Code(s)	. Study Area ID Code(s)  2. Types of Toll Settlements (Check one)							
	a. 381637	(5.50	Interstate:	Average Schedule	9	X Cost Basis		
	ь.391671							
	c.		Intrastate:	Average Schedule	е	X Cost Basis		
	d			<del>_</del>		_		
	e							
	f							
	g							
	h							
	i							
	j							
	PART F. FU	NDS INVESTED IN F	PLANT DURING YE	AR				
1. RUS, RTB, & FFB Loan Fund	ds Expended							
2. Other Long-Term Loan Fund	ds Expended							
3. Funds Expended Under RUS	S Interim Approval							
. Other Short-Term Loan Funds Expended								
General Funds Expended (Other than Interim)								
Salvaged Materials								
Contribution in Aid to Construction								
8. Gross Additions to Telecom.	Plant (1 thru 7)							
	PART G. IN	VESTMENTS IN AFF	ILIATED COMPANI	ES				
		CURRENT Y	EAR DATA	0 1 1	CUMULATIVE DA	AIA 		
				Cumulative	Cumulative			
	INVESTMENTS	Investment	Income/Loss	Investment	Income/Loss	Current		
		This Year	This Year	To Date	To Date	Balance		
	(a)	(b)	(c)	(d)	(e)	(f)		
Investment in Affiliated Comp     Affiliated Comp	-							
<ol><li>Investment in Affiliated Comp</li></ol>	panies - Nonrural Development							

**USDA-RUS** 

	BORROWER DESIGNATION
PERIOD ENDING	PERIOD ENDING

# **OPERATING REPORT FOR** TELECOMMUNICATIONS BORROWERS PART H. CURRENT DEPRECIATION RATES Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) Х YES NO **EQUIPMENT CATEGORY DEPRECIATION RATE** Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles Land and support assets - Garage and other work equipment Land and support assets - Buildings Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 12. Central Office Transmission - Circuit equipment 13. Information origination/termination - Station apparatus 14. Information origination/termination - Customer premises wiring 15. Information origination/termination - Large private branch exchanges 16. Information origination/termination - Public telephone terminal equipment 17. Information origination/termination - Other terminal equipment 18. Cable and wire facilities - Poles 19. Cable and wire facilities - Aerial cable - Metal 20. Cable and wire facilities - Aerial cable - Fiber 21. Cable and wire facilities - Underground cable - Metal 22. Cable and wire facilities - Underground cable - Fiber 23. Cable and wire facilities - Buried cable - Metal 24. Cable and wire facilities - Buried cable - Fiber 25. Cable and wire facilities - Conduit systems 26. Cable and wire facilities - Other

**BORROWER DESIGNATION** USDA-RUS ND0528 **OPERATING REPORT FOR** PERIOD ENDED **TELECOMMUNICATIONS BORROWERS** December, 2015 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) **CASH FLOWS FROM OPERATING ACTIVITIES** 2. **Net Income** Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments Increase/(Decrease) in Other Current Liabilities 13. Net Cash Provided/(Used) by Operations **CASH FLOWS FROM FINANCING ACTIVITIES** 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16. Increase/(Decrease) in Customer Deposits 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired 22. Other (Explain) 23. Net Cash Provided/(Used) by Financing Activities **CASH FLOWS FROM INVESTING ACTIVITIES** Net Capital Expenditures (Property, Plant & Equipment) 24. 25. Other Long-Term Investments 26 Other Noncurrent Assets & Jurisdictional Differences 27. Other (Explain) 28. Net Cash Provided/(Used) by Investing Activities

29.

30.

Net Increase/(Decrease) in Cash

**Ending Cash** 

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NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			

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